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1-1-2007

Financial Statement, 2006

City of Berger

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CLAIRE C. McCASKILL
Missouri State Auditor

October 12, 2006

LaVerne Sprick, City Clerk
City of Berger
Franklin County
404 Rosalie
Berger, MO 63014

Fiscal Period: Six Months Ended June 30, 2006 ✓

Dear Ms. Sprick:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

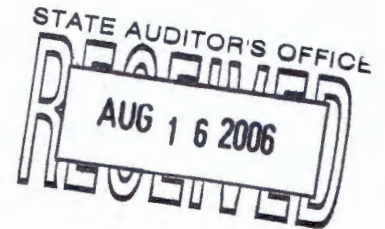
CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst

CITY OF BERGER

404 Rosalie
Berger, MO 63014
573-834-2072

July 28, 2006



Judy Buerky, Local Government Analyst
Mo. State Auditor's Office
Truman State Office Building, Room 880
224 State Capital
Jefferson City, MO 65101

Dear Ms. Buerky:

Enclosed please find copy of the Financial Statement for the City of Berger for the six months from December 31, 2005 to June 30, 2006.

Sincerely,

CITY OF BERGER

A handwritten signature in cursive script that reads "LaVerne Sprick".

LaVerne Sprick, City Clerk

enclosure

CITY OF BERGER FINANCES 12/31/2005 -6/30/2006

GENERAL FUND:

Balance Dec. 31, 2005		\$2,721.13
<u>RECEIPTS</u>		
Dept. Of Revenue	2,546.96	
Franklin Cty Collector-taxes	12,330.62	
Willa Englert-Merchants Lic.	100.00	
Ameren U.E.	2,076.55	
Interest	28.84	
Dale Vollertsen Photocopies	3.00	
	Total	17,085.97
<u>EXPENSES</u>		
Salaries	3,555.51	
Gas at City Hall	174.43	
Ameren U.E.	1,054.35	
Fidelity Communications.	181.15	
U.S. Treasury	441.25	
Mo.Div. Of Employment Sec	20.11	
Englert Grass Cutting	100.00	
Harold Englert-phone calls	66.47	
Transfer to Park	225.00	
Transfer to Sewer	55.20	
Advertising	170.80	
N.E.C. Insurance	3,704.00	
Mo. Municipal League-members	275.00	
Election costs estimates	66.51	
Grimco - signs	135.19	
Willa Englert - collector	12.25	
City of New Haven-MMLdinner	541.25	
K.R.Stump Removal-city hall	50.00	
Bay-Hermann-Berger Bank	209.55	
	Total	11,038.02
Balance June 30, 2006		\$8,769.08
C.D. \$60,254.52	Money Market	\$27,378.67

GAS:

Balance Dec. 31, 2005		\$6,800.53
<u>RECEIPTS</u>		
Collections	60,200.11	
Interest	42.09	
	Total	60,242.20
<u>EXPENSES</u>		
City of New Haven-gas	47,349.50	
City of New Haven-billing, etc.	6,606.64	
Construction	1,687.54	
Refund	163.22	
Mo. Dept. Of Revenue	3,034.42	
	Total	58,841.32
Balance June 30, 2006		\$8,201.41
C.D. \$294,378.51	Money Market	\$6,542.12

SEWER:

Balance Dec. 31, 2005		\$83.60
<u>RECEIPTS</u>		
Transfer from General	55.20	
Transfer from Water	510.00	
	Total	565.20
<u>EXPENSES</u>		
Donald K. Althaus	408.20	
Tri County Trucking & Ex	180.00	
Advertiser Courier	55.20	
	Total	643.40
Balance June 30, 2006		\$5.40

PARK

Balance Dec. 31, 2005		\$35.54
<u>RECEIPTS</u>		
Transfer from General Fund	225.00	
Fr. Cty. Pros. Attorney	400.00	
L.Rohling-youth money bal	81.40	
	Total	706.40
<u>EXPENSES</u>		
Englerts Mowing	560.00	
Ameren U.E.	87.00	
	Total	647.00

Balance June 30, 2006		\$94.94
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SOLID WASTE:

Balance Dec. 31, 2005		3,101.09
<u>RECEIPTS</u>		
Collections/Deposits	7,748.44	
Interest	8.22	
	Total	7,756.66
<u>EXPENSES</u>		
Waste Collections	7,075.06	
City of New Haven	55.00	
Refund	50.00	
	Total	7,180.06

Balance June 30, 2006		3,677.69
C.D. \$15,534.68	Money Market	\$6,631.83

COURT:

Balance Dec. 31, 2005		\$2,139.89
<u>RECEIPTS</u>		
Fines	87.50	
Interest	4.60	
	Total	92.10

<u>EXPENSES</u>		
Bass Pro - supplies	428.05	
Dan Leslie	150.00	
Don Althaus	125.25	
Mo. Dept. Of Revenue	14.26	
Treasurer- Mo. State	2.00	
	Total	719.56

Balance June 30, 2006		1,512.43
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STATE FUEL:

Balance Dec. 31, 2005		14,276.42
<u>RECEIPTS</u>		
Mo. Dept. Of Revenue	4,150.36	
Interest	39.95	
	Total	4,190.31

<u>EXPENSES</u>		
New Haven Contracting	400.00	
Mid State Limestone	177.88	
Alfred Eggert	44.32	
Pohlman-snow removal	90.00	
Englert Mowing	40.00	
	Total	752.20

Balance June 30, 2006		17,714.53
C.D. \$31,069.35	Money Market	\$12,945.68

WATER

Balance Dec. 31, 2005		3,490.14
<u>RECEIPTS</u>		
Collections/deposits	6,027.88	
Interest	9.24	
	Total	6,037.12

<u>EXPENSES</u>		
City of New Haven	382.11	
Ameren U.E.	482.27	
Mo. Dept. Of Revenue	52.59	
Alfred Eggert	194.22	
Englert Mowing	100.00	
Faerber Plumbing	614.50	
Refund	50.00	
Transfer to Sewer	510.00	
	Total	2,385.69

Balance June 30, 2006		7,141.57
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